

10/07/18	16:37	7465	AB TRANSF SPEI		\$ 37,384.48	\$ 87,100.76	8177805	SPEI INBURSA 180710 036832500372782701	
11/07/18	12:53	0981	PAGO TRAN SPEI	\$ 3,000.00		\$ 84,100.76	8834259	GASOLINA PUEBLA REF 0000000	
12/07/18	13:45	0981	DISP T CREDITO		\$ 300,000.00	\$ 384,100.76	0	3668	
12/07/18	13:49	0981	PAGO TRAN SPEI	\$ 50,000.00		\$ 334,100.76	9896176	PAGO A CTA FAC REF 0000000	
12/07/18	13:51	0981	PAGO TRAN SPEI	\$ 300,000.00		\$ 34,100.76	9898518	TRASPASO ENTRE CTAS REF 0000000	
12/07/18	16:07	0981	AB TRANS ELECT		\$ 106,256.00	\$ 140,356.76	8535921	PAGO FERRO RFC CIM100212P19 IVA 1465	
12/07/18	16:42	7465	AB TRANSF SPEI		\$ 6,592.56	\$ 146,949.32	5188384	COMERCIALIZADORA IND MERDIZ 71218 002294446400299915	
12/07/18	17:13	7465	AB TRANSF SPEI		\$ 1,100,000.00	\$ 1,246,949.32	5218123	TRASPASO ENTRE CTAS 120718 002290478200929680	
12/07/18	17:16	0981	CARGO PGO TC	\$ 1,200,000.00		\$ 46,949.32	0		
13/07/18	12:01	0981	PAGO TRAN SPEI	\$ 2,816.30		\$ 44,133.02	5737741	PAGO FLETES REF 0130718	
17/07/18	10:20	7871	DEP CHEQ N CGO		\$ 16,799.55	\$ 60,932.57	0871224		
17/07/18	10:21	7871	DEP S B COBRO		\$ 14,579.03	\$ 75,511.60	0871225	000871225	
17/07/18	10:22	7871	DEP EN EFECTIV		\$ 1,066.00	\$ 76,577.60	0871226		
19/07/18	13:52	7871	DEP EN EFECTIV		\$ 1,300.00	\$ 77,877.60	8712435		
19/07/18	13:52	7871	DEP EN EFECTIV		\$ 1,500.00	\$ 79,377.60	8712437		
19/07/18	13:53	7871	DEP S B COBRO		\$ 3,025.00	\$ 82,402.60	8712440	008712440	
20/07/18	08:50	0974	DEV CHEQ SBC	\$ 3,025.00		\$ 79,377.60	0009541		
20/07/18	15:15	0981	AB TRANS ELECT		\$ 12,696.15	\$ 92,073.75	5131624	MERDIZ FACTURA B02565 AUXIM	